

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2016

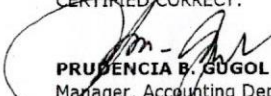
FAR No. 4


DEPARTMENT :  
AGENCY : NATIONAL HOUSING AUTHORITY

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET		TOTAL	GRAND TOTAL	REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE	CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE (3)	Fin. Exp	CO	TOTAL	MOOE (8)	MOOE (13)			
Smokey Mountain Dev't & Reclamation Project						-	-	-	-	
DPWH R-10 Road Widening Project, Navotas						-	-	-	-	
Relocation/Resettlement - Typhoon Ondoy and Pepeng						-	-	-	-	
Irosin Resettlement Project						-	-	-	-	
Regular Resettlement						241,081,980.16	9,108,034.34	250,190,014.50	250,190,014.50	
AFP/PNP/BFP/BJMP/BucOR Housing Program						185,599,285.54	7,174,432.89	192,773,718.43	192,773,718.43	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						304,913,173.84	271,039,476.27	575,952,650.11	575,952,650.11	
Emergency Housing Assistance for Calamity Victims						5,354,909.72	17,984,361.13	23,339,270.85	23,339,270.85	
Housing Project - Typhoon Pablo						1,743,640.33	10,713.00	1,754,353.33	1,754,353.33	
Housing Project - Zamboanga Conflict						87,315,153.77	7,071,309.95	94,386,463.72	94,386,463.72	
Permanent Housing - Typhoon Yolanda						1,537,414,933.38	245,974,828.37	1,783,389,761.75	1,783,389,761.75	
Slum Upgrading						-	-	-	-	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	-	-	-	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						74,446,420.32	-	74,446,420.32	74,446,420.32	
Resettlement for ISFs in Pateros						-	-	-	-	
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-	
<b>TOTAL</b>		-			-	<b>2,437,869,497.06</b>	<b>558,363,155.95</b>	<b>2,996,232,653.01</b>	<b>2,996,232,653.01</b>	

Summary:

	<u>Previous Report</u>	<u>This Month (May)</u>	<u>As of Date</u>
Actual Disbursements	58,281,785,938.65	2,996,232,653.01	61,278,018,591.66

CERTIFIED CORRECT:  
  
**PRUDENCIA B. GUGOL**  
Manager, Accounting Department

APPROVED BY:  
  
**MARCELINO P. ESCALADA, JR.**  
General Manager

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2016


FAR No. 4

DEPARTMENT :  
AGENCY : NATIONAL HOUSING AUTHORITY

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET		TOTAL	GRAND TOTAL	REMARKS
	PS	MOOE (3)	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE	CURRENT YEAR'S ACCOUNTS PAYABLE			
						MOOE (8)	MOOE (13)			
Smokey Mountain Dev't & Reclamation Project						-	-	-	-	
DPWH R-10 Road Widening Project, Navotas						-	-	-	-	
Relocation/Resettlement - Typhoon Ondoy and Pepeng						-	-	-	-	
Irosin Resettlement Project						-	-	-	-	
Regular Resettlement						2,864,103.00	450,884.79	3,314,987.79	3,314,987.79	
AFP/PNP/BFP/BJMP/BucOR Housing Program						271,071.50	1,115,288.74	1,386,360.24	1,386,360.24	
North Triangle Relocation Project						-	-	-	-	
Housing Program for Families living along Danger Areas						1,284,515.91	67,067,292.51	68,351,808.42	68,351,808.42	
Emergency Housing Assistance for Calamity Victims						(10,000,000.00)	-	(10,000,000.00)	(10,000,000.00)	
Housing Project - Typhoon Pablo						(15,780.39)	278,123.77	262,343.38	262,343.38	
Housing Project - Zamboanga Conflict						-	-	-	-	
Permanent Housing - Typhoon Yolanda						392,634.64	216,015.29	608,649.93	608,649.93	
Slum Upgrading						-	-	-	-	
Iloilo Resettlement Project						-	-	-	-	
Housing for BF/BJMP						-	-	-	-	
Brgy. Poblacion, Cateel, Davao Oriental (50 hsg. Units)						-	-	-	-	
Reconstruction and Rehabilitation Program Fund (RRPF)						-	-	-	-	
Resettlement for ISFs in Pateros						-	-	-	-	
Resettlement for ISFs in Bacoor, Cavite						-	-	-	-	
<b>TOTAL</b>						<b>(5,203,455.34)</b>	<b>69,127,605.10</b>	<b>63,924,149.76</b>	<b>63,924,149.76</b>	

Summary:

	<u>Previous Report</u>	<u>This Month (May)</u>	<u>As of Date</u>
Actual Disbursements	61,275,018,591.66	63,924,149.76	61,341,942,741.42

CERTIFIED CORRECT:  
  
**PRUDENCIA B. GOGOL**  
Manager, Accounting Department

APPROVED BY:  
  
**MARCELINO P. ESCALADA, JR.**  
General Manager